

STATE OF IOWA
Fiscal Year 2022 Annual Budget
SPECIAL DEPARTMENT: (460) Human Services, Department of
Budget Unit: (402M120001) Child Support Recoveries
Schedule 6

	Fiscal Year 2020 Actual	Fiscal Year 2021 Estimated	Fiscal Year 2022 Department Request	Fiscal Year 2022 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 14,749,368	\$ 14,867,813	\$ 14,867,813	\$ 15,942,885
OCIO Rate Adjustment	118,445	0	0	0
	<u>14,867,813</u>	<u>14,867,813</u>	<u>14,867,813</u>	<u>15,942,885</u>
Receipts				
Federal Support	21,189,271	31,598,272	31,598,272	31,598,272
Intra State Receipts	40,553	40,553	40,553	40,553
Gov Fund Type Transfers - Other A	8,640	0	0	0
Fees, Licenses & Permits	1,451,342	1,422,000	1,422,000	1,422,000
Refunds & Reimbursements	16,876,922	10,047,520	10,047,520	10,047,520
	<u>39,566,727</u>	<u>43,108,345</u>	<u>43,108,345</u>	<u>43,108,345</u>
Total Resources	<u>\$ 54,434,540</u>	<u>\$ 57,976,158</u>	<u>\$ 57,976,158</u>	<u>\$ 59,051,230</u>
 FTE	 <u>413.41</u>	 <u>430.00</u>	 <u>430.00</u>	 <u>430.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 34,907,602	\$ 37,041,282	\$ 37,041,282	\$ 37,041,282
Personal Travel In State	71,496	102,451	102,451	102,451
State Vehicle Operation	15,515	18,180	18,180	18,180
Depreciation	51,177	79,098	79,098	79,098
Personal Travel Out of State	7,926	502	502	502
Office Supplies	223,291	255,643	255,643	1,330,715
Facility Maintenance Supplies	1,945	2,302	2,302	2,302
Equipment Maintenance Supplies	397	472	472	472
Professional & Scientific Supplies	445	445	445	445
Other Supplies	80	0	0	0

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Disposition of Resources (cont.)				
Printing & Binding	113,368	97,551	97,551	97,551
Postage	606,759	604,564	604,564	604,564
Communications	426,374	351,066	351,066	351,066
Rentals	1,908,999	1,943,623	1,943,623	1,943,623
Utilities	79,174	95,599	95,599	95,599
Professional & Scientific Services	1,035,856	725,764	725,764	725,764
Outside Services	620,133	718,757	718,757	718,757
Intra-State Transfers	30,629	33,412	33,412	33,412
Outside Repairs/Service	16,645	20,665	20,665	20,665
Reimbursement to Other Agencies	2,153,413	2,234,799	2,234,799	2,234,799
ITS Reimbursements	2,244,493	3,256,574	3,256,574	3,256,574
IT Outside Services	1,151,130	1,463,675	1,463,675	1,463,675
Gov Fund Type Transfers - Attorney	4,412,595	4,632,481	4,632,481	4,632,481
Gov Fund Type Transfers - Auditor	123,743	126,733	126,733	126,733
Gov Fund Type Transfers - Other A	1,430,401	1,449,302	1,449,302	1,449,302
Equipment	4,434	1,002	1,002	1,002
Office Equipment	0	102	102	102
Equipment - Non-Inventory	586	2,402	2,402	2,402
IT Equipment	214,291	50,632	50,632	50,632
Other Expense & Obligations	561,555	655,070	655,070	655,070
Fees	0	22	22	22
Refunds-Other	2,011,383	2,011,988	2,011,988	2,011,988
Reversions	8,705	0	0	0
Total Disposition of Resources	<u>\$ 54,434,540</u>	<u>\$ 57,976,158</u>	<u>\$ 57,976,158</u>	<u>\$ 59,051,230</u>